

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RIDF-Schemes for completion of ongoing Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal during the third quarter from 1st October to 31st December, 2014, – Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.RT.No. 2429

Dated: 25-09-2014.

Read the following:-

- 1) NABARD's Lr. No. NB.AP.R.O/4441/LOS-27 (a)/2014-15, dt.22-09-2014.
- 2) G.O Rt.No.2179, Finance (DCM.II) Department, Dt.24-06-2014.
- 3) G.O.Rt.No.2181, Finance (DCM.II) Department, dt:26.06.2014.
- 4) G.O.Rt.No.2255, Finance (DCM.II) Department, dt:26.07.2014.
- 5) G.O.Rt.No.2256, Finance (PF-I) Department Dt.28-07-2014
- 6) G.O.Rt.No.2425, Finance (DCM-II) Department, Dt.25-09-2014

ORDER:

In the references 1st read above, NABARD has informed that an amount of **Rs.118,57,04,090/-** is due from Government of Andhra Pradesh towards the principal loan installments under RIDF on various dates for the third quarter from 01st October, 2014 to 31st December, 2014 and requested to remit the same through RTGS / NEFT on or before due date to enable them to credit loan account of Government of Andhra Pradesh.

2. In the reference 6th read above, Government have released BRO for **Rs.11857.05** lakhs towards repayment of principal loan installment under RIDF for the third quarter under the Head of Account 6003 Internal Debt of the State Government, M.H.105 Loans from National Bank for Agriculture and Rural Development, S.H.(02) Loans from RIDF for Completion of Irrigation Projects and other schemes, 560 Repayment of Borrowings.

3. The details of Principal loan installment for the third quarter are as follows:

Due date of Principal	Amount due (Rs.)
01-10-2014	555089474
10-10-2014	1097830
16-10-2014	262189
31-10-2014	282676219
Total for October	839125712
06-11-2014	2253142
14-11-2014	284341
20-11-2014	217090
Total for November	2754573
01-12-2014	334624250
12-12-2014	1698320
26-12-2014	385558
30-12-2014	7115677
Total for December	343823805
Grand Total	118,57,04,090

4. After careful examination of the matter, Government hereby accord sanction for an amount of **Rs.11857.05lakh** towards repayment of principal loan installment under RIDF for the above said dates under the Head of Account “6003-00-105-02-560.

5. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on date all amounts above Rs.2,00,000/- may be credit through RTGS to their HO, CA with RBI, Mumbai (IFS CODE:RBIS0RBIPI0) and all amounts below Rs.2,00,000/- may credit through NEFT to their CA with Axis Bank, Begumpet, Hyderabad

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L. PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (B&IF)

To
The Chief General Manager, NABARD. Regional Officer, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / DCM-I) Department.
SF/SCs

//FORWARDED BY ORDER//

SECTION OFFICER